HB2 (Act 22) of the 2011 R.S. (Natchitoches)

Construction

Last updated date: 6-30-12

Blue highlight: Indicates project with IFB Priority Change

P = Priority SBC = State Bond Commission Means of Financina Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** Approved by P5 bv IEB Financing including Approved by Approved SBC by SBC SBC 06-263 Office of State 404 Louisiana Sports Hall of Fame Natchitoches 7,700,000 7,700,000 800,000 800,000 1,500,000 10,000,000 800,000 and Natchitoches State Museum Museum of North Louisiana, Planning and Construction 07-270 1041 El Camino Corridor Commission, Catahoula, 1,500,000 1,500,000 1,500,000 El Camino East West Corridor, Administration Concordia Planning and Construction LaSalle. Natchitoches, Sabine, Winn 1435 Major Repairs and Reroofing, Univ. of La. Bd. of Calcasieu, East 85,000 85,000 85,000 ADA Compliance and Life Safety Baton Rouge, Code Corrections to Campus Lafavette. Building, Planning and Lafourche, Construction Lincoln. Natchitoches, Quachita Tangipahoa 19-631 Northwestern State 1462 East Caspari Hall Renovation Natchitoches 2,675,000 2,675,000 2,675,000 and West Caspari Hall University Replacement for Student Services Natchitoches Levee | 1245 | Lower Cane River Area Flood Natchitoches 36-L26 1.000.000 1,000,000 1,000,000 and Drainage Gates Replacement Program District 50-J35 Natchitoches Parish | 1176 | Natchitoches Parish Police Jury | Natchitoches 50,000 50,000 50,000 Office of Community Services Addition and Renovation 50-M37 Campti 1555 Town of Campti Multi-Purpose Natchitoches 100,000 100,000 100,000 Community Center, Planning and Construction 996 Clarence, Wastewater System Natchitoches 50-M46 Clarence 50,000 50,000 50,000 Improvements, Planning and Construction 321 Texas and Pacific Railway 50-MK9 Natchitoches Natchitoches 200,000 200,000 200,000 Natchitoches Depot Redevelopment 50-MK9 Natchitoches 322 South Natchitoches Drainage Natchitoches 50,000 50,000 50,000 Improvements, including Adjacent Roadwork, Planning and Construction 1763 East Natchitoches By-Pass 50-MK9 Natchitoches 250.000 250,000 250,000 Project - Phase I (LA Hwy 6 East to LA Hwy 1226/Williams Avenue), Planning and Construction 50-MK9 Natchitoches 1764 Industrial Park South, Sewer 1,470,000 1,470,000 1,470,000 Improvements, Access Road, and Land Acquisition, Planning and Construction (\$1,100,000 Local Match) 50-MK9 Natchitoches 1765 NSU Turf Replacement Natchitoches 100,000 100,000 100,000 50-NGX Cane River 1621 Cane River Lake Drainage Study Natchitoches 50,000 50,000 25,000 25,000 75,000 Waterway Commission 50-NIX Bellwood Water 1605 Bellwood Water System, Natchitoches 50.000 50.000 50,000 Planning and Construction System, Inc. 50-NIX Bellwood Water 1606 Bellwood Water System Natchitoches 35,000 35,000 35,000 System, Inc. Generator, Back-Up Power Source, Planning and

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bon	d Comi	mission	P = Priority		Means of Find	ıncing Explanat	tion included a	t end of report		IEB = Interim I	Emergency Bo	ard						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-NM3	Natchitoches		Reconstruct Natchitoches Parisi	Natchitoches					175,000	175,000								-	175,000
	Council on Aging		Council on Aging Activities Building, Planning and																
			Construction																
				Natchitoches	\$15,315,000	\$15,315,000	\$0	\$0	\$1,050,000	\$1,050,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$1,500,000	\$17,865,000
				totals:															

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.